Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Na	Committee Name Committee ID 1384			Statutory Due Date	7/19/2002
Kaye Lozier for State Senate			Adjusted Due Date)	
•				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount

5/29/2002	N/A	Colorfx Marketing Services	Printing & Reproduction	\$2,323.75
		5085 NE 17th Street	Printing of education and social security letters.	
	Check #			
	1029	Des Moines, IA 50313		
5/31/2002	N/A	Lozier, Kaye	Miscellaneous or Unitemized	\$387.06
	Check #	3780 River Oaks Drive	Reimbursement for plastic doorknocking bags and web site	
	1027	Des Moines, IA 50312		
	1027	Des Montes, IA 00012		
5/31/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$400.00
	Check #	3780 River Oaks Drive	Deputy Campaign Manager Salary	
	1030	Des Moines, IA 50312		
	1000	263 (101163, 171 00012		
6/3/2002	N/A	Ingersoll Wine & Spirits	Other Expenditure	\$183.32
		3500 Ingersoll Avenue	Drinks for primary party	
	Check #			
	1031	Des Moines, IA 50312		

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Page 1 of 8

Committee N	ame	Committee ID 1384		Statutory Due Date	7/19/2002
Kaye Lozie	er for State Se	enate		Adjusted Due Date	-
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
	T	Т			
6/11/2002	N/A	Mitch Henry		Miscellaneous or Unitemized	\$932.23
		7800 Iltes Drive	We	b site development	
	Check # 1032	Urbandale, IA 50322			
6/12/2002	N/A	Lozier, Matthew J		Office Equipment	\$44.71
	Check #	3780 River Oaks Drive		i-virus software and ax cable	
	1033	Des Moines, IA 50312			
6/12/2002	N/A	Christian Printers, Inc.	Prir	nting & Reproduction	\$2,004.99
	Oh a da #	1411 21st Street	edu	cial security and location letters and relopes	
	Check #	Dec Maines IA 50244			
	1034	Des Moines, IA 50311			
6/12/2002	N/A	Lozier, Kaye	Me	eals Reimbursement	\$107.04
		3780 River Oaks Drive	i i	mbursement for nary party expenses	
	Check #				
	1036	Des Moines, IA 50312			

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Kaye Lozi	er for State Se	enate		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Am	ended Co	mmittee Type State Senate		Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
6/12/2002	N/A	VictoryStore.com	F	Postage, Shipping, Delivery	\$246.21
	Check #	5200 SW 30th Street	Shi for	pping and handling yard signs	
	1037	Davenport, IA 52802			
6/13/2002	N/A	OfficeMax		Office Supplies	\$37.07
	Check #	2700 Ingersoll Avenue	Lab	els and folders	
	1038	Des Moines, IA 50312			
6/14/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$400.00
	Check #	3780 River Oaks Drive		outy Campaign nager salary	
	1039	Des Moines, IA 50312			
6/27/2002	N/A	OfficeMax		Office Supplies	\$16.20
	Check #	2700 Ingersoll Avenue			
	1041	Des Moines, IA 50312			

Committee N	ame	Committee ID 1384		Statutory Due Date	7/19/2002
Kaye Lozie	er for State Se	nate		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	-
Status Amended Committee Type State Senate				Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
6/28/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$200.00
	Check #	3780 River Oaks Drive		outy Campaign nager salary	
	1043	Des Moines, IA 50312			
6/28/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$200.00
	Check #	3780 River Oaks Drive		outy Campaign nager salary	
	1044	Des Moines, IA 50312			
6/28/2002	N/A	Lozier, Kaye		Travel	\$301.00
	Check #	3780 River Oaks Drive		vel to political school tlanta	
	1045	Des Moines, IA 50312			
6/29/2002	N/A	Kinko's		Office Supplies	\$27.39
		10201 University Avenue		mputer paper and tal of computer ion	
	Check #	10201 Offiversity Avenue	Stat		
	1046	Clive, IA 50325			

Committee N	ame	Committee ID 1384		Statutory Due Date	7/19/2002
Kaye Lozie	er for State Se	enate		Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
6/30/2002	N/A	Kinko's	Prir	nting & Reproduction	\$61.88
	Check #	10201 University Avenue		per and prep for and family letter	
	1047	Clive, IA 50325			
6/30/2002	N/A	Dahl's	F	Postage, Shipping, Delivery	\$333.00
	Check #	3425 Ingersoll Avenue	Sta	mps	
	1048	Des Moines, IA 50312			
7/3/2002	N/A	Colorfx Marketing Services	Prir	nting & Reproduction	\$196.64
	Check #	5085 NE 17th Street	Prir	nting of letters	
		Des Moines, IA 50313			
7/3/2002	N/A	Christian Printers, Inc.	Prir	nting & Reproduction	\$531.06
	Chock #	1411 21st Street		nting of envelopes postcards	
	Check #	Dag Mairaga 14 50044			
	1049	Des Moines, IA 50311			

Ray	Committee N	ame	Committee ID 1384		Statutory Due Date	7/19/2002
Status Amended Date T/19/2002 Received Date T/19/2002 Received Date T/19/2004 Reproduction T/19/2002 Received Date T/19/2004 Reproduction T/19/2002 Received Date T/19/2002 Received Date T/19/2002 Received Date T/19/2002 Received Date T/19/2002 Reproduction T/19/2002 T/19/2002	Kave Lozie	er for State Se	enate			
Status Amended Date 1/13/2004 Expenditure Date					Filed Date	7/19/2002
Expenditure Date					Received Date	
The Copy Shop The Copy Shop Printing & Reproduction Frinting of education mailing Printing of education mailing Printing of education mailing R.T. Nielson Company Miscellaneous or Uniternized Poll for Kaye Lozier 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 Printing & Reproduction Printing & Reproduction Printing & Reproduction Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of invitations, reply cards and envelopes for fundraiser Printing of education mailing	Status Ame	ended Co	mmittee Type State Senate		Amended Date	1/13/2004
Check # 1050 Davenport, IA 52803 7/10/2002 N/A R.T. Nielson Company Miscellaneous or Unitemized Poll for Kaye Lozier 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive Check # 3780 River Oaks Drive			Expenditure Name & Address	Pur	pose	
Check # 1050 Davenport, IA 52803 7/10/2002 N/A R.T. Nielson Company Miscellaneous or Unitemized Poll for Kaye Lozier 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive Check # 3780 River Oaks Drive						
Check # 1050 Davenport, IA 52803 7/10/2002 N/A R.T. Nielson Company Miscellaneous or Unitemized \$4,582.00 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive	7/3/2002	N/A	The Copy Shop	Prir	nting & Reproduction	\$317.02
1050 Davenport, IA 52803 7/10/2002 N/A R.T. Nielson Company Miscellaneous or Unitemized \$4,582.00 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive Check #		Check #	628 Harrison Street			
7/10/2002 N/A R.1. Nielson Company Unitemized \$4,582.00 R.1. Nielson Company Unitemized \$4,582.00 Poll for Kaye Lozier 8 East Broadway, Ste. 312 Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Deputy Campaign Manager salary Check #			Davenport, IA 52803			
Check # 1051 Salt Lake City, UT 84111 7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive Check #	7/10/2002	N/A	R.T. Nielson Company			\$4,582.00
7/11/2002 N/A Christian Printers, Inc. Printing & Reproduction \$187.62 Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # 3780 River Oaks Drive Check #		Check #	8 East Broadway, Ste. 312	Poll	for Kaye Lozier	
Printing of invitations, reply cards and envelopes for fundraiser Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Check # Check # Check #		1051	Salt Lake City, UT 84111			
1411 21st Street Check # 1052 Des Moines, IA 50311 7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Deputy Campaign Manager salary Check #	7/11/2002	N/A	Christian Printers, Inc.	Prir	nting & Reproduction	\$187.62
7/11/2002 N/A Lozier, Catherine Salary & Gratuity \$400.00 Deputy Campaign Manager salary Check #		Check #	1411 21st Street	repl	y cards and	
Deputy Campaign Manager salary Check #		1052	Des Moines, IA 50311			
3780 River Oaks Drive Check #	7/11/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$400.00
		Check #	3780 River Oaks Drive			
			Des Moines, IA 50312			

Page 6 of 8

Committee N	lame	Committee ID 1384		Statutory Due Date	7/19/2002
Kave Lozi	er for State Se	enate		Adjusted Due Date	
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	pose	Expenditure Amount
7/11/2002	N/A	Lozier, Kaye		Office Supplies	\$127.00
	Check #	3780 River Oaks Drive	pap	mbursement for er and printer ridges	
	1054	Des Moines, IA 50312			
7/11/2002	N/A	Des Moines Main Post Office	F	Postage, Shipping, Delivery	\$74.00
	Check #	1165 2nd Avenue	Sta	mps	
	1056	Des Moines, IA 50318			
7/11/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$0.00
	Check #	666 Walnut Street		p payment charge ost check	
		Des Moines, IA 50309			
7/11/2002	N/A	Lozier, Kaye	Car	mpaign Merchandise	\$496.38
		3780 River Oaks Drive	for	tial reimbursement digital camera and essories expenses	
	Check #				
	1055	Des Moines, IA 50312			

Naye Lozie	er for State Se	nate		Adjusted Due Dat Filed Date	7/19/2002
				Received Date	
Status Ame	nded Cor	mmittee Type State Senate		Amended Date	1/13/2004
	Expenditure	Expenditure Name & Address	D	rpose	Expenditure

Total Amount	\$15,117.57
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